

**TOWN OF FENWICK ISLAND
SUMMARY OF REVENUES
FY24 BUDGET**

		FYE July 24 Initial	FY23 Budget	FY23 Estimated
REVENUES				
	% of total			
Property Tax	33%	735,000	740,000	729,000
Rental Receipt tax	22%	480,000	480,000	480,000
Building permit fees	14%	300,000	275,000	460,000
Trash collection fees	10%	211,140	198,500	200,640
State Line Beach - DE		60,000	58,250	58,250
State Line Beach - Sussex		15,000	15,000	15,000
License fees - OC		60,000	56,000	61,000
License fees - RU		18,000	21,207	18,000
License fees - RM		24,000	24,600	24,000
Franchise fees		36,836	36,836	36,836
BBVFC Ambulance fee - tax bill	2%	50,928	45,580	50,928
		<u>1,990,904</u>	<u>1,950,973</u>	<u>2,133,654</u>
All other		<u>209,100</u>	<u>193,700</u>	<u>204,051</u>
TOTAL REVENUES		<u><u>2,200,004</u></u>	<u><u>2,144,673</u></u>	<u><u>2,337,705</u></u>
TOTAL EXPENSES EXCL CAP EXP		<u>2,695,344</u>	<u>2,439,814</u>	
PROJECTED OPERTING LOSS		<u><u>(495,340)</u></u>	<u><u>(295,141)</u></u>	
Before RTT transfer				

		BUDGETS		Actual FY23	
		<u>FY24</u>	<u>FY23</u>	<u>estimated</u>	
Total revenues		2,200,004	2,144,673	2,337,705	
Department expenses	% of total				% of total
Police	35%	941,443	926,960	946,675	38%
Public Works	13%	350,564	290,645	298,460	12%
Lifeguards	16%	426,256	422,426	418,843	17%
Administration	16%	421,426	321,774	326,414	13%
General Gov't	21%	555,655	478,009	530,748	21%
Total Expenses		2,695,344	2,439,814	2,521,140	
Net operating loss		<u>(495,340)</u>	<u>(295,141)</u>	<u>(183,435)</u>	

Major expense categories					
Salaries/benes/taxes	73%	1,966,489	1,805,830	74%	1,818,382 72%
Waste collection	7%	182,000	159,793	7%	166,793 7%
General gov't insurance	4%	111,516	90,000	4%	101,625 4%
General legal	2%	55,000	40,000	2%	55,000 2%
		2,315,005	2,095,623		2,141,800
All other expenses	14%	380,339	344,191	14%	379,340 15%
Total Expenses		2,695,344	2,439,814		2,521,140

	BUDGETS			Actual FY23	
	<u>FY24</u>	<u>FY23</u>	<u>Increase</u>	<u>estimated</u>	<u>Increase</u>
TOTAL EXPENSES	2,695,344	2,439,814	10.47%	2,521,140	6.91%
Total payroll and OT	1,467,628	1,339,421	9.57%	1,356,345	8.20%
Total benes/insurance/taxes/pension	498,861	466,409	6.96%	462,037	7.97%
TOTAL PAYROLL AND BENES	<u>1,966,489</u>	<u>1,805,830</u>	8.90%	<u>1,818,382</u>	8.14%
Total as % of non cap exp EXPENDITURES	73.0%	74.0%		72.1%	

Total expenses excl Payroll/benes	728,855	633,984	14.96%	702,758	3.71%
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Large items:

Appraisals	21,200	7,500		21,200	
Legal	55,000	40,000		55,000	
Gen Gov't insurance	111,516	90,000		101,625	
Waste collection	182,000	159,793		166,793	
Specifically ID	369,716	297,293	24.4%	344,618	7.3%
All Other	<u>359,139</u>	<u>336,691</u>	6.7%	<u>358,140</u>	0.3%

**FENWICK ISLAND
FY24 CAP EXP BUDGET**

	FY24 Budget	
DREDGING	1,000,000	
STREET MAINTENANCE	110,000	Two year estimate from report (no FY23 work)
POLICE RETENTION AND TRAINING EQUIP	55,000	
POLICE VEHICLE	55,000	One vehicle every year (7 year cycle)
TOWN HALL OFFICE RENOVATIONS	22,000	
TOWN HALL RAMP REPLACEMENT	15,000	
MOBI MATS	10,000	
CODE REWRITE	9,600	
TOWN HALL PARKING LOT	7,600	
ATV FOR LIFEGUARDS	7,500	
REPLACE BOBCAT TRACKS	6,500	
STONE RIP RAP/OTHER ROCKS	6,000	
AMMO FOR POLICE	4,000	
HOLIDAY LIGHTS/BANNER REPLACE	4,000	
SNOW BROOM	2,000	
	<u>1,314,200</u>	

FY24 BUDGET

ROLLFORWARD OF FUND BALANCES

	Gen Ops	ARPA	RTT	Beach Comte	Parks & Rec	Dedicated Street	Municipal Street Aid	Special Reserves		Police grants	Total
								Sidewalks	Dredging		
PROJECTED BALANCES AS OF JULY 31, 2023	1,236,425	114,000	1,621,324	24,748	12,174	500,900	163,718	18,195	730,750	61,125	4,483,359
FY24 Budget loss											
Revenues	2,197,804										
Expenses	(2,695,344)										
Loss			(497,540)								(497,540)
RTT Inflows	225,000		184,500			33,750			6,750		225,000
RTT transfer to cover op losses	300,000		(300,000)								0
Muni street aid/grant							37,000				37,000
Capital expenditures			(204,200)				(110,000)		(1,000,000)		(1,314,200)
Dredge funding - \$300k request not reflected		(114,000)	(161,000)						275,000		0
PROJECTED BALANCES AS OF JULY 31, 2024	1,038,885	0	1,140,624	24,748	12,174	534,650	90,718	18,195	12,500	61,125	2,933,619



TOWN OF FENWICK ISLAND, DELAWARE

FY 2023-2024 FEE SCHEDULE

RESOLUTION #11?-2023

<p><u>ANNUAL BUSINESS LICENSE FEES</u></p> <p>(1) <u>Retail Merchant</u> (100-8-A)</p> <p>(a) \$185 + .10 per square foot of floor space + \$60 Emergency Medical Service (EMS) fee</p> <p>(2) <u>Building or Service Contractor</u> (100-8-B)</p> <p>(a) \$75 if Revenue made in Town is less than \$1500 yearly (b) \$200 if Revenue made in Town is more than \$1500 yearly</p> <p>(3) <u>Rental Landlord</u> (100-8-C)</p> <p>(a) \$185 for Residential and Commercial rentals (b) \$185 + \$7.20 per sleeping unit for motels / hotels</p> <p>(4) <u>Vending Machines</u> (100-8-D)</p> <p>(a) \$25 Newspaper and postage (b) \$50 Dispensing machines (drink, food, candy, ice) (c) \$50 Children's amusements (d) \$75 Music (e) \$200 ATM (f) \$250 Amusements and games</p>	<p><u>FINANCIAL FEES</u></p> <p>(1) \$100 Charge for checks returned for insufficient funds (2) \$100 Late payment of Business License Fee (s) (3) \$200 Collection letter from Town Legal Counsel</p> <p><u>HEARING FEES</u></p> <p>(1) \$1,500 Application to the Board (160-13-B) \$2,500 Application requiring Town Solicitor and court stenographer* *up to 2 hours, \$500 per additional hour (2) \$500 Council Hearing / House Move (61-11-A) (3) \$500 Council Hearing / Sub-Division (142-2-A) (4) \$500 Council Hearing / Code Exceptions (160-13-B)</p>
<p><u>PERMIT FEES</u></p> <p><u>BUILDING PERMIT FEES</u></p> <p>(1) 3% of estimated construction cost \$100 minimum (61-7) (2) \$350 permit fee for approved building move (61-11-B) (3) Renewable Energy Building Permit fee – 2% ECC or \$100 whichever is less (160-9)</p> <p><u>DUMPSTER/TEMPORARY POD FEE</u> (61-1-F)</p> <p>(1) \$50 permit fee</p> <p><u>SIGN PERMITS FEES</u> (135-7-C)</p> <p>(1) \$200 Multiple use identification sign (135-7-C) (2) Single use identification sign \$2 per lineal foot up to maximum of \$100 (135-7-C) (3) \$20 All other sign permits (135-7-C)</p>	<p><u>OTHER FEES (DEFINED BY PERMIT FORM)</u></p> <p>(1) Beach Bonfire Permit \$100 fee + \$100 deposit (2) Villalon Hall Rental \$40 fee + \$40 deposit • Annual non-profit \$50 fee (3) Special Events \$150 fee + \$250 deposit • Special Event Police Coverage Fees ▪ Events less than 75 persons 2 hour min., \$100 per hour ▪ Events exceeding 75 persons 4 hour min., \$100 per hour (5) Junior Lifeguard • \$75 Junior Program • \$120 Advanced Program</p> <p><u>COPY FEES</u></p> <p>(1) \$0.50 Xerox or computer print-out copy (2) \$25 CD / DVD (3) \$500 Town Code Book (4) \$100 Town Merchant Address List (PDF available) (5) \$150 Property Owner Address List (PDF available)</p>
<p><u>PARKING PERMIT FEES</u> (112-5) <i>May 15 – September 15th, 9:00 a.m. – 10:00 p.m.</i></p> <p>(1) \$3.00 Hourly Permit (2 hour minimum) (2) \$25 Daily Permit (3) \$150 Weekly Permit (4) \$500 Summer Permit (5) \$500 Additional Resident Hang Tag (BLUE) (6) \$200 Replacement of lost Permit</p>	<p><u>REAL ESTATE PROPERTY TAX</u></p> <p>(1) \$0.174015 per \$100 assessed value</p> <p><u>OTHER FEES</u></p> <p>\$60 Emergency Medical Services (EMS) \$300 Waste Administration</p>